

Financial Summary

October, 2021

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
RENTAL INCOME	(249.00)	N/A	- 0 -	N/A	N/A
MAINT. FEES/ASSESSMENTS	70,379.10	8.4%	698,328.82	83.4%	837,720.00
FINES	- 0 -	N/A	500.00	N/A	N/A
OTHER INCOME	40.00	N/A	800.00	N/A	N/A
TOTAL INCOME	70,170.10	8.4%	699,628.82	83.5%	837,720.00
CLEANING & JANITORIAL	1,250.00	10.4%	10,350.00	86.3%	12,000.00
ELECTRIC	1,331.57	8.9%	11,782.91	78.6%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	53,046.00	70.7%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	6,854.79	28.6%	22,951.96	95.6%	24,000.00
MANAGEMENT FEES	2,917.00	8.3%	29,170.00	83.3%	35,004.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,836.69	11.5%	15,229.44	95.2%	16,000.00
POOL HEATING (GAS)	636.82	7.1%	7,722.47	85.8%	9,000.00
REPAIRS & MAINTENANCE	2,484.46	2.9%	34,605.23	40.7%	85,000.00
RUBBISH REMOVAL	6,126.11	9.0%	57,313.60	84.3%	68,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	96.49	1.9%	2,360.38	47.2%	5,000.00
WATER & SEWER	2,775.47	9.9%	23,322.16	83.3%	28,000.00
INSURANCE	- 0 -	0.0%	(1,611.00)	-1.5%	110,000.00
PEST CONTROL	300.00	3.3%	3,710.00	41.2%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	2,834.00	28.3%	10,000.00
TELEPHONE EXPENSE	76.43	7.6%	768.55	76.9%	1,000.00
MISCELLANEOUS EXPENSE	8.60	0.4%	85.88	4.3%	2,000.00
OPERATING EXPENSES	32,588.43	6.4%	273,641.58	54.0%	507,004.00
RESERVE EXPENDITURES	8,706.25	1.2%	161,845.84	21.5%	751,900.00
TOTAL EXPENDITURES	41,294.68	3.3%	435,487.42	34.6%	1,258,904.00
CASH FLOW:Income-Expenses	28,875.42	-6.9%	264,141.40	-62.7%	(421,184.00)
TRANS TO OPERATE RESERVE	(28,875.42)	N/A	(262,050.40)	N/A	N/A
TRANS FROM OPERATE RESERVE	27,976.33	N/A	284,372.30	N/A	N/A
INCOME TAX	- 0 -	0.0%	(6,700.00)	95.7%	(7,000.00)
TRANSFER TO RESERVE	(27,976.33)	8.3%	(279,763.30)	83.3%	(335,716.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	751,900.00
OTHER TRANSACTIONS	(28,875.42)	-7.1%	(264,141.40)	-64.6%	409,184.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

OCTOBER 31, 2021

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account				\$5,000.00
Savings/Reserves:			Rate (%)	
MM	Community West Bank # 1502484	0.15	\$272,942.36	
4/7/22	CDARS/Various Banks # 1025317757	0.15	90,000.00	
11/4/21	CDARS/Bankers Trust Company # 1024878801	0.50	240,000.00	
2/3/22	CDARS/CIT Bank, N.A. # 1025131963	0.40	100,000.00	
2/3/22	CDARS/Various Banks # 1025131866	0.40	240,000.00	
12/30/21	CDARS/Various Banks # 1025031179	0.50	220,000.00	
1/27/22	CDARS/Five Star Bank # 1025113051	0.40	80,000.00	
12/9/21	CDARS/Flushing Bank # 1024975386	0.50	150,000.00	
4/7/22	CDARS/Better Banks # 1025317706	0.15	200,000.00	
2/24/22	CDARS/Various Banks # 1025190226	0.40	220,000.00	
3/3/22	CDARS/Liberty Savings Bank # 1025216934	0.40	180,000.00	
1/6/22	CDARS/Western Alliance Bank # 1025056368	0.40	70,000.00	
4/7/22	CDARS/City First Bank # 1025317552	0.15	200,000.00	
2/3/22	CDARS/CIT Bank, N.A. # 1025131572	0.40	40,000.00	
3/3/22	CDARS/Various Banks # 1025217183	0.40	90,000.00	
12/2/21	CDARS/Chickasaw Community Bank # 1024966085	0.50	50,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
			<u>2,442,942.36</u>	
Accounts Receivable:				
Due From Unit Owners			2,981.03	
Other Receivables			<u>0.00</u>	2,981.03
TOTAL ASSETS				\$2,450,923.39
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LIABILITIES:

Accounts Payable	\$50,000.00
Prepaid Assessments	4,198.07
TOTAL LIABILITIES	54,198.07

FUND BALANCES:

	2,396,725.32
TOTAL LIABILITIES & FUND BALANCES	\$2,450,923.39
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Prepared by:



**Bartlein
& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.